HONORARIUM #10.25

~~SUBJECT TO AUDIT~~

Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060003-6

| DATE | POST. REF. | GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| 29/Nov | 1961 Ck# | Dec 1961 rent | 205 — | | 205 — |
| 1961 Nov | | C&P Tel Co bill dated Nov 19, 1961 | 6 44 | | 211 44 |
| 29 " | 135 | | | 211 44 | — |
| Dec 15 | | Jan 1962 rent | 205 - | | 205 — |
| 20 | 146 | — | | 205 - | — |
| | | Feb 1962 rent | 205 — | | 205 — |
| | | C&P Tel bill dated 12-19-61 | 6 33 | | 211 33 |
| | | C&P Tel bill " 1-19-62 | 6 33 | | 217 66 |
| | 30 Jan | Ck 162 | | 217 66 | — |
| 1 Feb | | March 1962 rent | 205 — | | 205 — |
| 7 | Feb | Ck 170 | | 205 - | — |
| | | April 1962 rent | 205 — | | |
| | | Chas. Lock miscellaneous | 7 50 | | |
| | | C&P Tel bill dated 2-19-62 | 6 33 | | |
| | | " " " " 3-19-62 | 6 33 | | 7 50 16 |
| | 29 March | Ck 181 | | 7 50 16 | — |
| | | Rent - May 1962 | 205 — | | |
| | | C&P Tel bill dated 4-19-62 | 6 33 | | 211 33 |
| | 1 May | Ck 204 | | 211 33 | — |
| | | Rent - June 1962 | 205 — | | 205 — |
| | 31 May | Ck 216 | | 205 - | — |
| 28 June | | July rent | 205 — | | 205 — |
| | | C&P Tel bill dated 5-19-62 | 6 33 | | 211 33 |
| | 28 June | Ck 229 | | 211 33 | — |
| 26 July | | August rent | 205 00 | | 205 00 |
| 30 July | | Ck # 242 | | 205 — | — |
| 30 July | | C&P Tel Co bill dated 6-19-62 | 6 44 | | 6 44 |
| 30 July | | C&P Tel Co bill dated 7-19-62 | 6 33 | | 12 77 |
| 31 July | | Ck # 242 | | 12 77 | — |
| 20 Aug | | Rent - Sept | 205 - | | 205 — |
| 30 " | | C&P Tel Co. dated 8-19-62 | 6 33 | | 211 33 |
| 30 " | | Ck # 261 | | 211 33 | — |

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ORGANIZATIONAL UNIT

MONTH - TO - MONTH

| DATE | POST. REF. | GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| 8 Oct 62 | | C&P Tel Co. - bill dated 9-19-62 | 6 44 | | 6 44 |
| 8 " | | Check # 274 | | 6 44 | |
| 10/24/62 | | Rent - Nov 62 | 205 — | | 205 — |
| 10/30/62 | | Check # 267 | | 205 — | — |
| 11/23/62 | | Rent Dec '62 | 205 — | | 205 — |
| 11/23/62 | | Honorarium Nov 62 | 10 25 | | 215 25 |
| 11/23/62 | | " Dec 62 | 10 25 | | 225 50 |
| 11/30/62 | | C+P Tel. Co. (dated 19 Oct. 1962) | 7 10 | | 232 60 |
| 11/30/62 | | Check #303 | | 232 60 | — |
| 2/1/63 | | Rent - Jan. 63 | 205. 00 | | 205. — |
| " | | Honor - Jan 63 | 10. 25 | | 215 25 |
| 3 Jan | | C+P Tel - dated 1 Nov. 62 | 22 88 | | 238 13 |
| " | | Check # 317 | | 238 13 | — |
| 1 Feb | | Rent Feb '63 | 205 00 | | 205 00 |
| " | | Honorarium Feb '63 | 10 25 | | 215 25 |
| " | | C+P Tel dated 19 Dec '63 | 32 39 | | 247 64 |
| " | | CK. # 339 | | 247 64 | — |
| 2-18-63 | | Laundry | 1 35 | | 1 35 |
| 2-18- | | Groceries & cleaning supplies | 9 74 | | 11 09 |
| 2-18 | | Paid | 13 — | | 24 09 |
| 2-18 | | Petty Cash | | 24 09 | — |
| 21 Feb | | Rent March '63 | 205 — | | 205 — |
| " | | Honorarium Mar '63 | 10 25 | | 215 25 |
| 2-26-63 | | Check # 346 | | 215 25 | — |
| 3/28 | | Maid for 18 & 25 Feb - @ 11-18-25 March @ $8.00 WK. | 40 00 | | 40 00 |
| " | | Check # 361 | | 40 00 | — |
| 3-29-63 | | Rent - April '63 | 205 00 | | 205 00 |
| " | | Honorarium April '63 | 10 25 | | 215 25 |
| " | | C+P Telephone Co. 19 Feb. 63 | 9 75 | | 225 00 |
| " | | Check No. 368 | | 368 00 | — |
| 5-1-63 | | Rent - May | 205 00 | | 205 00 |
| | | Honorarium | 10 25 | | 215 25 |